

15/05/2024

Whitchurch Town Council

16:08

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	8	01/11/2023	01/11/2023	20/11/2023	7	SPMOWING	SP Mowing (Simon Morris)	1,350.00	0.00	1,350.00
1	8	04/11/2023	04/12/2023	20/11/2023	109092959	SCO01	Scottish Power - Street Lights	1,803.40	360.68	2,164.08
1	8	05/11/2023	05/11/2023	21/11/2023	318421064/23	TGP2	TGP - Civic Elec 3005295007	1,027.75	205.55	1,233.30
1	8	06/11/2023	06/11/2023	20/11/2023	20632	SHRO01	Shropshire Youth Association	2,833.33	566.67	3,400.00
1	8	14/11/2023	14/12/2023	20/11/2023	43970061	NEWSQUEST	Newquest Media Group	587.94	117.59	705.53
1	8	14/11/2023	14/12/2023	20/11/2023	6175	HIGHLINE	Highline Electrical Ltd	3,455.00	691.00	4,146.00
1	8	14/11/2023	14/12/2023	20/11/2023	6176	HIGHLINE	Highline Electrical Ltd	3,455.00	691.00	4,146.00
1	8	17/11/2023	17/11/2023	29/11/2023	INV048598	MARMAX	Marmax Recycled Products	502.00	100.40	602.40
1	8	24/11/2023	24/12/2023	29/11/2023	10787	GAL01	Galaxy Business Systems Ltd	829.72	165.94	995.66
1	8	25/11/2023	25/11/2023	29/11/2023	W251123	LITTLESTAG	The Little Stage Company	3,000.00	0.00	3,000.00
1	8	25/11/2023	25/11/2023	29/11/2023	WINTERLIGHT1	GOODKARMA	Good Karma Society	1,587.00	0.00	1,587.00
1	8	27/11/2023	27/11/2023	29/11/2023	2023	COOP01	Andrea Cooper	2,013.76	0.00	2,013.76